

CITY OF LODI

COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 05, 2002 in the Amount of \$6,083,607.77

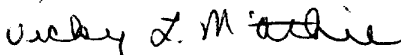
MEETING DATE: **October 16, 2002**

PREPARED BY: Finance Director

RECOMMENDED ACTION: That the City Council receive the attached Register of Claims. The disclosure of the PCE/TCE expenditures are shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,083,607.77 dated September 05, 2002 which includes PCE/TCE payments of \$ 283,998.04.

FUNDING: As per attached report.


Vicky McAthie
Finance Director

VM:ss

Attachment

APPROVED: _____
H. Dixon Flynn -- City Manager

Accounts Payable
Council Report

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Date

09/17/02¹

As of Thursday ----- 09/05/02	Fund	Name	Amount
Sum	00100	General Fund	173,017.31
Sum	00102	Facade Program	2,481.60
Sum	00123	Info Systems Replacement Fund	377.13
Sum	00130	Redevelopment Agency	179.92
Sum	00160	Electric Utility Fund	1,611.65
Sum	00161	Utility Outlay Reserve Fund	100.10
Sum	00164	Public Benefits Fund	19,019.76
Sum	00170	Waste Water Utility Fund	7,586.20
Sum	00180	Water Utility Fund	6,183.76
Sum	00210	Library Fund	3,464.80
Sum	00234	Local Law Enforce Block Grant	946.05
Sum	00236	LPD-OTS Grants	207.20-
Sum	00270	Employee Benefits	760.50
Sum	00310	Worker's Comp Insurance	127,030.81
Sum	00325	Measure K Funds	4,941.86
Sum	00327	IMF(Local) Streets Facilities	3,821.00
Sum	00331	Federal - Streets	3,560.00
	00332	IMF(Regional) Streets	

Accounts Payable
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As of Thursday	Fund	Name	Amount
Sum			44,952.15
Sum	01211	Capital Outlay/General Fund	4,299.42
Sum	01212	Parks & Rec Capital	6,006.00
Sum	01250	Dial-a-Ride/Transportation	9,556.17
Sum	01410	Expendable Trust	3,021.90
Total for Week Sum			422,710.89

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
09/05/02	00183	Water PCE-TCE	20.91
Sum			20.91
Total for Week			
Sum			

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As of Thursday	Fund	Name	Amount
09/12/02			
Sum	00100	General Fund	808,490.40
Sum	00123	Info Systems Replacement Fund	6,863.68
Sum	00160	Electric Utility Fund	4,189,027.35
Sum	00161	Utility Outlay Reserve Fund	133.45
Sum	00164	Public Benefits Fund	22,030.40
Sum	00170	Waste Water Utility Fund	20,874.26
Sum	00180	Water Utility Fund	52,123.84
Sum	00181	Water Utility-Capital Outlay	69,857.25
Sum	00182	IMF Water Facilities	1,143.83
Sum	00210	Library Fund	2,867.75
Sum	00234	Local Law Enforce Block Grant	5,082.58
Sum	00270	Employee Benefits	13,417.87
Sum	00301	Other Insurance	36,867.00
Sum	00310	Worker's Comp Insurance	5,430.03
Sum	00325	Measure K Funds	38,049.57
Sum	00457	Hud-2001/02	16,690.00
Sum	01211	Capital Outlay/General Fund	60,002.00
	01212	Parks & Rec Capital	

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Council Report

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As of Thursday	Fund	Name	Amount
Sum			11,834.94
Sum	01250	Dial-a-Ride/Transportation	12,867.14
Sum	01410	Expendable Trust	3,245.50
Total for Week Sum			5,376,898.84

Accounts Payable
Council Report
Fund 183 PCE/TCE

As of Thursday	Fund	Name	Amount
09/12/02	00183	Water PCE-TCE	
Sum			283,977.13
Total for Week			
Sum			283,977.13

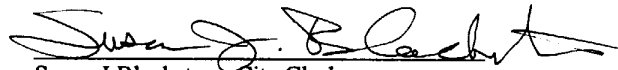
Payroll Council Report
Summary by Fund
For Check Date 09/06/02

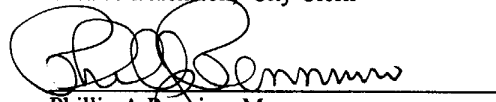
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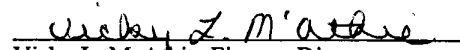
Fd	Name	Gross Pay

	General Fund Sum	802,737.89
	Electric Utility Fund Sum	141,899.51
	Utility Outlay Reserve Fund Sum	3,968.00
	Public Benefits Fund Sum	3,818.41
	Waste Water Utility Fund Sum	71,925.83
	Water Utility Fund Sum	6,265.35
	Library Fund Sum	30,827.32
	LPD-Public Safety Prog AB3229 Sum	380.00
	LPD-Public Safety Prog AB 1913 Sum	1,537.62
	Dial-a-Ride/Transportation Sum	2,395.72
	Grand Total Level Sum	1,065,755.65

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Phillip A Pennino, Mayor


Vicky L. McAthie, Finance Director


Account Clerk